

Junior or Intermediate Investment Analyst

The Tennessee Department of Treasury is seeking a Junior or Intermediate Investment Analyst to support the alternative assets programs within the Tennessee Consolidated Retirement System (TCRS). The analyst will work with the alternative assets teams on fully implementing and maintaining the software system that tracks the data required to appropriately evaluate and manage the portfolios. Additionally, the analyst will be expected to work on other projects as assigned that are critical to the development of the programs over time. As time permits, duties could also include assisting with diligence and monitoring of potential and current portfolio investments.

The successful candidate will have an undergraduate degree in an appropriate discipline, including accounting, finance, business administration, or economics and either some relevant experience or qualifying work in a post-bachelor's program.

TCRS has over \$40 billion in total assets; with up to 17% of the portfolio dedicate to alternative assets, including real estate, private equity, and strategic lending. The Junior or Intermediate Investment Analyst will support all three programs. In general, the majority of the allocation to Private Equity and Strategic Lending will be completed through allocating capital to outside managers, with some co-investment to be included over time. The 7% allocation to real estate is allocated between separate account direct property investment and investment in commingled funds.

The successful candidate should be proficient in financial statement analysis and have a desire to understand and contribute to the investment management decisions in an alternative assets portfolio. Additionally, the successful candidate will have demonstrated a commitment to adhering to the highest standards of professional ethics.

The Investment Division is a fully integrated part of the Treasury Department, which has over 200 employees. The State Treasurer is elected by the Tennessee General Assembly for a two-year term in January of odd numbered years. For more information on the Tennessee State Treasury Department, including the current Annual Reports, please refer the following website: www.treasury.tn.gov.

Compensation is designed to attract the best-qualified applicants and includes a competitive base salary commensurate with experience and qualifications

with a performance incentive. Health insurance, a hybrid retirement plan consisting of a participatory defined benefit plan combined with a defined contribution plan which has a matched component, 401(k) and 457 deferred compensation, paid vacation, sick leave, and other benefits are also provided. Employees are covered by FICA, but Tennessee does not have an income tax on wages.

Each applicant should provide an email address for timely communication. Finalists for this position will be expected to agree to, and provide information for, a comprehensive background check.

This position offers a stimulating and rewarding opportunity to work with a talented team of investment professionals in a creative environment.

To apply, submit your resume to: Treasury.Resumes@tn.gov

The State of Tennessee is an Equal Opportunity Employer.
